

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	GAME AND FISH PROTECTION FUND			MICHIGAN STATE WATERWAYS FUND		
<u>Statutory/Budgetary Basis</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 616	\$ 616	\$ -
From federal agencies	3,359	3,359	-	222	222	-
From licenses and permits	47,457	47,457	-	5,709	5,709	-
Miscellaneous	4,136	4,136	-	4,428	4,428	-
Operating transfers in	5,275	5,275	-	14,891	14,891	-
Total Revenues and Other Sources	60,227	60,227	-	25,866	25,866	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	66,066	63,539	2,527	26,630	24,631	1,999
Total Expenditures, Operating Transfers Out, and Encumbrances	66,066	63,539	2,527	26,630	24,631	1,999
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (5,840)</u>	<u>(3,312)</u>	<u>\$ 2,527</u>	<u>\$ (764)</u>	<u>1,236</u>	<u>\$ 1,999</u>
Reconciling Items:						
Encumbrances at September 30		2,446			5,372	
Funds not annually budgeted		-			-	
Net Reconciling Items		2,446			5,372	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(866)			6,607	
FUND BALANCES (GAAP BASIS)						
Beginning balances		24,727			56,894	
Ending balances (GAAP Basis)		<u>\$ 23,861</u>			<u>\$ 63,501</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	MARINE SAFETY FUND			STATE PARK IMPROVEMENT FUND		
<u>Statutory/Budgetary Basis</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	298	298	-	-	-	-
From licenses and permits	4,570	4,570	-	27,955	27,955	-
Miscellaneous	447	447	-	975	975	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	<u>5,314</u>	<u>5,314</u>	<u>-</u>	<u>28,931</u>	<u>28,931</u>	<u>-</u>
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	<u>5,925</u>	<u>5,736</u>	<u>190</u>	<u>30,740</u>	<u>30,559</u>	<u>181</u>
Total Expenditures, Operating Transfers Out, and Encumbrances	<u>5,925</u>	<u>5,736</u>	<u>190</u>	<u>30,740</u>	<u>30,559</u>	<u>181</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (611)</u>	<u>(421)</u>	<u>\$ 190</u>	<u>\$ (1,809)</u>	<u>(1,628)</u>	<u>\$ 181</u>
Reconciling Items:						
Encumbrances at September 30		45			1,386	
Funds not annually budgeted		<u>-</u>			<u>-</u>	
Net Reconciling Items		<u>45</u>			<u>1,386</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(376)</u>			<u>(242)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>4,885</u>			<u>14,674</u>	
Ending balances (GAAP Basis)		<u>\$ 4,509</u>			<u>\$ 14,432</u>	

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Statutory/Budgetary Basis	MICHIGAN NATURAL RESOURCES TRUST FUND			MICHIGAN STATE PARK ENDOWMENT FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	54,162	54,162	-	6,113	6,113	-
Operating transfers in	-	-	-	10,000	10,000	-
Total Revenues and Other Sources	54,162	54,162	-	16,113	16,113	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	61,644	51,490	10,154	7,991	7,957	34
Total Expenditures, Operating Transfers Out, and Encumbrances	61,644	51,490	10,154	7,991	7,957	34
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (7,481)</u>	2,672	<u>\$ 10,154</u>	<u>\$ 8,122</u>	8,156	<u>\$ 34</u>
Reconciling Items:						
Encumbrances at September 30		17,285			1,189	
Funds not annually budgeted		-			-	
Net Reconciling Items		17,285			1,189	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		19,957			9,345	
FUND BALANCES (GAAP BASIS)						
Beginning balances		211,334			84,343	
Ending balances (GAAP Basis)		<u>\$ 231,292</u>			<u>\$ 93,688</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000
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Statutory/Budgetary Basis	MICHIGAN NONGAME FISH AND WILDLIFE FUND			MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	882	882	-	1,374	1,374	-
Operating transfers in	2,400	2,400	-	-	-	-
Total Revenues and Other Sources	3,282	3,282	-	1,374	1,374	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	996	993	3	1,288	1,287	1
Total Expenditures, Operating Transfers Out, and Encumbrances	996	993	3	1,288	1,287	1
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 2,286</u>	2,289	<u>\$ 3</u>	<u>\$ 86</u>	87	<u>\$ 1</u>
Reconciling Items:						
Encumbrances at September 30		47			38	
Funds not annually budgeted		-			-	
Net Reconciling Items		47			38	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		2,336			125	
FUND BALANCES (GAAP BASIS)						
Beginning balances		4,568			21,882	
Ending balances (GAAP Basis)		<u>\$ 6,904</u>			<u>\$ 22,006</u>	

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				FUNDS NOT ANNUALLY BUDGETED		
Statutory/Budgetary Basis	FOREST DEVELOPMENT FUND			GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL	ACTUAL	ACTUAL
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	685	685	-	-	-	-
From licenses and permits	1	1	-	-	-	-
Miscellaneous	23,603	23,603	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	24,290	24,290	-	-	-	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	26,401	21,586	4,816	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	26,401	21,586	4,816	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (2,111)	2,704	\$ 4,816	-	-	-
Reconciling Items:						
Encumbrances at September 30		918		-	-	-
Funds not annually budgeted		-		7,960	(2,796)	28,622
Net Reconciling Items		918		7,960	(2,796)	28,622
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		3,622		7,960	(2,796)	28,622
FUND BALANCES (GAAP BASIS)						
Beginning balances		5,768		76,964	4,262	9,229
Ending balances (GAAP Basis)		\$ 9,391		\$ 84,924	\$ 1,466	\$ 37,851

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FUNDS NOT ANNUALLY BUDGETED						
	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE AUTHORITY	BOTTLE DEPOSITS FUND	TOTALS		
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 616	\$ 616	\$ -
From federal agencies	-	-	-	4,564	4,564	-
From licenses and permits	-	-	-	85,692	85,692	-
Miscellaneous	-	-	-	96,121	96,121	-
Operating transfers in	-	-	-	32,566	32,566	-
Total Revenues and Other Sources	-	-	-	219,559	219,559	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	-	-	-	227,681	207,776	19,904
Total Expenditures, Operating Transfers Out, and Encumbrances	-	-	-	227,681	207,776	19,904
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	<u>\$ (8,121)</u>	11,783	<u>\$ 19,904</u>
Reconciling Items:						
Encumbrances at September 30	-	-	-		28,726	
Funds not annually budgeted	553	(157)	20,003		54,184	
Net Reconciling Items	553	(157)	20,003		82,910	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	553	(157)	20,003		94,694	
FUND BALANCES (GAAP BASIS)						
Beginning balances	8,019	(16)	97,899		625,433	
Ending balances (GAAP Basis)	<u>\$ 8,572</u>	<u>\$ (173)</u>	<u>\$ 117,902</u>		<u>\$ 720,127</u>	